

**STATE OF CALIFORNIA – DEPARTMENT OF FINANCE**

TIME: 4:19 PM

**2006-07 PRORATA DETAIL by FUNDS-LABOR\_WORKFORCE**

AGENCY DEPARTMENT FUND STATUS		2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND	NAME OF FUND					
1	<b>7020</b> Sec, Labor and Workforce Dev Agency					
	<b>Nonbillable</b>					
1	<b>0001</b> General Fd	65,087	39,533	25,554	76,969	102,523
2	<b>0890</b> Federal Trust Fd	0	2,990	-2,990	0	-2,990
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>65,087</b>	<b>42,523</b>	<b>22,564</b>	<b>76,969</b>	<b>99,533</b>
<b>TOTAL OF ALL FUNDS</b>		<b>65,087</b>	<b>42,523</b>	<b>22,564</b>	<b>76,969</b>	<b>99,533</b>
<b>Percent</b>		0.13%	0.09%	-1.67%	0.13%	0.17%
Summary for 'agency' = 7020 (1142 detail records)						

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FUND	NAME OF FUND					
2	<b>7100</b> Employment Development Department					
	<b>Billable</b>					
3	<b>0184</b> Benefit Audit Fd, EDD	455,495	0	455,495	570,623	1,026,118
4	<b>0185</b> Contingent Fd, EDD	1,829,330	618,219	1,211,111	2,289,158	3,500,269
5	<b>0514</b> Employment Trng Fd	599,973	643,139	-43,166	736,175	693,009
6	<b>0588</b> Unemployment Compensation Disability	6,987,051	5,891,690	1,095,361	8,750,512	9,845,873
7	<b>0908</b> School Employees Fd	44,096	43,822	274	55,318	55,592
8	<b>1010588</b> Unemployment Compensation Disability	6,170,746	2,313,611	3,857,135	6,625,634	10,482,769
9	<b>1010908</b> School Employees Fd	158,049	58,420	99,629	169,700	269,329
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>16,244,740</b>	<b>9,568,901</b>	<b>6,675,839</b>	<b>19,197,120</b>	<b>25,872,959</b>
	<b>Nonbillable</b>					
10	<b>0001</b> General Fd	856,148	863,641	-7,493	1,073,778	1,066,285
11	<b>0579</b> Welfare to Work Fd	0	2,523	-2,523	0	-2,523
12	<b>0869</b> Consolidated Work Prog Fd	994,791	862,917	131,874	1,207,312	1,339,186
13	<b>0870</b> Unemployment Administration Fd	20,167,713	22,173,228	-2,005,515	25,255,513	23,249,998
14	<b>0871</b> Unemployment Fd	0	343,434	-343,434	0	-343,434
15	<b>1010869</b> Consolidated Work Prog Fd	480,650	284,861	195,789	516,082	711,871
16	<b>1010871</b> Unemployment Fd	0	5,565,894	-5,565,894	0	-5,565,894
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>22,499,302</b>	<b>30,096,498</b>	<b>-7,597,196</b>	<b>28,052,685</b>	<b>20,455,489</b>
<b>TOTAL OF ALL FUNDS</b>		<b>38,744,042</b>	<b>39,665,399</b>	<b>-921,357</b>	<b>47,249,805</b>	<b>46,328,448</b>
<b>Percent</b>		<b>3.56%</b>	<b>3.59%</b>	<b>6.09%</b>	<b>3.56%</b>	<b>3.53%</b>
Summary for 'agency' = 7100 (7994 detail records)						

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FUND	NAME OF FUND					
3	<b>7120</b> Workforce Investment Board, CA Nonbillable					
17	<b>0890</b> Federal Trust Fd	103,351	139,437	-36,086	121,629	85,543
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		103,351	139,437	-36,086	121,629	85,543
TOTAL OF ALL FUNDS		103,351	139,437	-36,086	121,629	85,543
Percent		0.01%	0.01%	0.24%	0.01%	0.01%
Summary for 'agency' = 7120 (571 detail records)						

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FUND	NAME OF FUND					
4	<b>7300</b> Agricultural Labor Relations Board					
	Nonbillable					
18	<b>0001</b> General Fd	170,828	201,220	-30,392	206,064	175,672
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>170,828</b>	<b>201,220</b>	<b>-30,392</b>	<b>206,064</b>	<b>175,672</b>
<b>TOTAL OF ALL FUNDS</b>		<b>170,828</b>	<b>201,220</b>	<b>-30,392</b>	<b>206,064</b>	<b>175,672</b>
<b>Percent</b>		0.02%	0.02%	0.20%	0.02%	0.01%
Summary for 'agency' = 7300 (571 detail records)						

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FUND	NAME OF FUND					
5	<b>7350</b> Industrial Relations, Dept of Billable					
19	<b>0096</b> CAL-OSHA Trgted Inspctn Cnslt Fd	469,319	560,669	-91,350	575,659	484,309
20	<b>0132</b> Workers' Comp. Managed Care Fd	4,936	10,279	-5,343	6,055	712
21	<b>0216</b> Industrial Rel Construct Enforce Fd	1,459	2,364	-905	1,790	885
22	<b>0222</b> Workplace Health/Safety Revolving	0	30,717	-30,717	0	-30,717
23	<b>0223</b> Workers' Comp. Admin Revolving Fd	5,997,504	916,516	5,080,988	7,356,451	12,437,439
24	<b>0368</b> Asbestos Consultant Certification	15,255	14,398	857	18,711	19,568
25	<b>0369</b> Asbestos Trng Approval Acct	6,212	8,261	-2,049	7,619	5,570
26	<b>0396</b> Self-Insurance Plans Fd	129,521	120,770	8,751	158,868	167,619
27	<b>0452</b> Elevator Safety Acct	572,712	378,569	194,143	702,481	896,624
28	<b>0453</b> Pressure Vessel Acct	120,877	113,285	7,592	148,266	155,858
29	<b>0514</b> Employment Trng Fd	116,829	136,215	-19,386	143,301	123,915
30	<b>0571</b> Uninsured Employers Benefits Trust Fund	0	23,221	-23,221	0	-23,221
31	<b>0913</b> Industrial Relations Unpaid Wage	55,598	34,013	21,585	68,196	89,781
32	<b>3002</b> Electrician Certification Fd	86,629	0	86,629	106,258	192,887
33	<b>3003</b> Permanent Amusement Ride Sfty Insp	25,186	34,488	-9,302	30,892	21,590
34	<b>3004</b> Garment Industry Reg Fd	125,612	100,444	25,168	154,073	179,241
35	<b>3022</b> Apprenticeship Trng Contribution Fd	135,446	4,931	130,515	166,136	296,651
36	<b>3030</b> Workers' Occupational Sfty/Hlth Ed Fd	51,557	0	51,557	63,239	114,796
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>7,914,652</b>	<b>2,489,140</b>	<b>5,425,512</b>	<b>9,707,995</b>	<b>15,133,507</b>
<b>Nonbillable</b>						
37	<b>0001</b> General Fd	18,773	6,010,652	-5,991,879	23,027	-5,968,852
38	<b>0890</b> Federal Trust Fd	1,497,588	1,314,803	182,785	1,836,920	2,019,705
39	<b>1010001</b> General Fd	0	90	-90	0	-90
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>1,516,361</b>	<b>7,325,545</b>	<b>-5,809,184</b>	<b>1,859,947</b>	<b>-3,949,237</b>

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FUND	NAME OF FUND			ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
TOTAL OF ALL FUNDS		9,431,013	9,814,685	-383,672	11,567,942	11,184,270
Percent		0.87%	0.89%	2.54%	0.87%	0.85%

Summary for 'agency' = 7350 (11991 detail records)

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